

**Budgeted Spending 2016 - THFD EMS Ambulance**

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Fund	Department	Category	SubCategory	Line Item Code	Line Item	Published 2016
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK / Billing	\$7,885
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF OF EMS	\$59,600
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$46,585
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASSIST CHIEF EMS 2@\$55,316	\$110,632
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$5,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$72,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.110	HAZ MAT SPECIALTY	\$500
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$85,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$3,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$3,377
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,701
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INS	\$35,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.040	EMPLOYER DENTAL INSURANCE	\$2,500
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$400
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$6,300
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$60,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$50,000
<b>PERSONAL SERVICES Total</b>						<b>\$556,480</b>

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**CITY CLERK**

**LABOR not noted in their posted budget specific to ambulance staffing. These are in the regular Fire Budget.**

None of these positions include Ambulance Staff. City staffs 3 Full time ALS Ambulances staffed with 2 paramedics each. That design takes 18 full time paramedics plus coverage of PTO, sickness, etc. therefore estimated to be 21 positions. Sometimes these open positions are even covered by overtime. That also doesnt include standby for ISU sporting events and similar. See 2014

9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$3,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$42,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLES GAS	\$40,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$70,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$110,000
<b>SUPPLIES Total</b>						<b>\$266,500</b>
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUA L	\$120,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$8,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANC E	\$15,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANC E	\$50,000



9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$5,000
SERVICES AND CHARGES Total						\$263,500
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL NOTE	\$670,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	PRINCIPAL INTEREST	\$80,000
					Purchase of equipment	
					Purchase of Computer Equipment	

DEBT SERVICE Total \$750,000

NO DEPARTMENT Total \$1,836,480

Paramedic cost not noted in above published EMS budget	\$	1,318,361.33
Benefits, Payroll cost, ETC	\$	329,590.33
Depreciation not noted for Ambulances & Other	\$	15,625.00
Annual Pension Payouts	\$	440,265.49
Total Cost	\$	3,940,322.16

Data appears to be overlooked and or in another dept budget. News stories and other known facts helped to compile the data to add this to the total cost.

Paramedic cost explained above. Ambulance last bought were \$750,000 and typically last 4 years from looking back at history. Pension notes are on next tab with how it was estimated.

#### Estimate of Miscellaneous Revenue Report, 2016

[https://gateway.ifionline.org/report\\_builder/Default3a.aspx?rptType=budget&rpt=DetailedRevenues&rptName=Estimate%20of%20Miscellaneous%20Revenue](https://gateway.ifionline.org/report_builder/Default3a.aspx?rptType=budget&rpt=DetailedRevenues&rptName=Estimate%20of%20Miscellaneous%20Revenue)

Fund: 9570 - EMS		July 1 - December 31, 2015			
Line Item Code	Line Item	Adopted Amount	Adopted Amount Per Capita	Certified Amount	Certified Amount Per Capita
R408	Emergency Medical Services Fees	\$807,387	\$13.28	NA	N/A
CHARGES FOR SERVICES Total		\$807,387	\$13.28	NA	N/A
EMS Total		\$807,387	\$13.28	NA	N/A

Avg 6 Month Annualized

134,564.50  
1,614,774.00

Revenue barely covers the Labor cost let alone all the rest.

Deficit (\$2,325,548.16)